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**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

In re: CALDWELL, SABRENA

§ Case No. 16-05334-PSH

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Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on February 18, 2016. The undersigned trustee was appointed on February 18, 2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 62,967.32

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>21,162.09</u>
Bank service fees	<u>407.12</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>15,000.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 26,398.11</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/30/2016 and the deadline for filing governmental claims was 09/30/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,546.73. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,954.05, for a total compensation of \$4,954.05.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$24.82, for total expenses of \$24.82.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/15/2017 By: /s/ALEX D. MOGLIA

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 16-05334-PSH  
**Case Name:** CALDWELL, SABRENA

**Trustee:** (330260) ALEX D. MOGLIA  
**Filed (f) or Converted (c):** 02/18/16 (f)  
**§341(a) Meeting Date:** 03/23/16  
**Claims Bar Date:** 09/30/16

**Period Ending:** 09/15/17

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking: Chase Bank Imported from original petition Doc# 9	50.00	0.00		0.00	FA
2 Checking: TCF Bank Imported from original petition Doc# 9	0.00	0.00		0.00	FA
3 Couch, Loveseat, coffee table, two end tables, K Imported from original petition Doc# 9	2,500.00	0.00		0.00	FA
4 Used Clothing and Shoes Imported from original petition Doc# 9	400.00	0.00		0.00	FA
5 Tax Refund-Total refund \$4,003.00 Jeffro Furnitu Imported from original petition Doc# 9	1,435.00	0.00		0.00	FA
6 Personal Injury Lawsuit Attorney for Debtor Stev Imported from original petition Doc# 9	15,000.00	0.00		62,967.32	FA
<b>6 Assets Totals (Excluding unknown values)</b>	<b>\$19,385.00</b>	<b>\$0.00</b>		<b>\$62,967.32</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** June 30, 2018

**Current Projected Date Of Final Report (TFR):** October 31, 2017

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-05334-PSH  
**Case Name:** CALDWELL, SABRENA

**Trustee:** ALEX D. MOGLIA (330260)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*6044  
**Period Ending:** 09/15/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/16	{6}	State Farm Fire and Casualty Company	Settlement payment	1129-000	62,967.32		62,967.32
10/28/16	101	Sabrena Caldwell	payment of debtor's exemption	8100-002		15,000.00	47,967.32
10/28/16	102	STEVEN J. MORTON		3210-600		20,989.11	26,978.21
10/28/16	103	STEVEN J. MORTON		3220-610		163.44	26,814.77
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	26,804.77
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.92	26,756.85
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.37	26,718.48
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.98	26,677.50
02/13/17	104	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/13/2017 FOR CASE #16-05334	2300-000		9.54	26,667.96
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.80	26,632.16
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.58	26,592.58
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.69	26,556.89
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.01	26,514.88
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.13	26,476.75
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.81	26,439.94
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.83	26,398.11

<b>ACCOUNT TOTALS</b>	<b>62,967.32</b>	<b>36,569.21</b>	<b>\$26,398.11</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>62,967.32</b>	<b>36,569.21</b>	
Less: Payments to Debtors		15,000.00	
<b>NET Receipts / Disbursements</b>	<b>\$62,967.32</b>	<b>\$21,569.21</b>	

Net Receipts :	62,967.32
Less Payments to Debtor :	15,000.00
<b>Net Estate :</b>	<b>\$47,967.32</b>

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****0266	62,967.32	21,569.21	26,398.11
	<b>\$62,967.32</b>	<b>\$21,569.21</b>	<b>\$26,398.11</b>

## Claims Register

Case: 16-05334-PSH CALDWELL, SABRENA

Claims Bar Date: 09/30/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	SPRINGER BROWN LLC	Admin Ch. 7		\$5,289.50	\$0.00	\$5,289.50
	WHEATON EXECUTIVE CENTER	02/18/16		\$5,289.50		
	400 S. COUNTY FARM ROAD - SUITE 330					
	WHEATON, IL 60187					
	<3210-00 Attorney for Trustee Fees (Other Firm)>, 200					
	SPRINGER BROWN LLC	Admin Ch. 7		\$34.17	\$0.00	\$34.17
	WHEATON EXECUTIVE CENTER	02/18/16		\$34.17		
	400 S. COUNTY FARM ROAD - SUITE 330					
	WHEATON, IL 60187					
	<3220-00 Attorney for Trustee Expenses (Other Firm)>, 200					
	ALEX D. MOGLIA	Admin Ch. 7		\$5,546.73	\$0.00	\$5,546.73
	1325 REMINGTON RD.STE. H	02/18/16		\$5,546.73		
	SCHAUMBURG, IL 60173					
	<2100-00 Trustee Compensation>, 200					
	ALEX D. MOGLIA	Admin Ch. 7		\$27.79	\$0.00	\$27.79
	1325 REMINGTON RD.STE. H	02/18/16		\$27.79		
	SCHAUMBURG, IL 60173					
	<2200-00 Trustee Expenses>, 200					
A	ATI PHYSICAL THERAPY	Secured	20114X58	\$0.00	\$0.00	\$3,335.75
	790 REMINGTON BOULEVARD	02/18/16		\$3,335.75		
			MEDICAL LIEN - ACCOUNT #20114X58			
	BOLINGBROOK, IL 60440					
	<4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100					
B	ANESTHESIA ASSOCIATES OF CHICAGO	Secured	AAC 16051209	\$0.00	\$0.00	\$612.67
	PO BOX 570	02/18/16		\$612.67		
			MEDICAL LIEN - ACCOUNT #AAC 16051209			
	LAKE FOREST, IL 60045					
	<4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100					
C	PREFERED OPEN MRI	Secured	73662	\$0.00	\$0.00	\$1,400.00
	1111 EAST 87TH STREET	02/18/16		\$1,400.00		
	SUITE 900B		MEDICAL LIEN - ACCT. #73662			
	CHICAGO, IL 60619					
	<4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100					
D	METRO ANESTHESIA CONSULTANTS	Secured	1669653580	\$0.00	\$0.00	\$1,316.00
	2720 S. RIVER ROAD	02/18/16		\$1,316.00		
	SUITE 218		MEDICAL LIEN - ACCT. #1669653580			
	DES PLAINES, IL 60018					
	<4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100					

## Claims Register

Case: 16-05334-PSH CALDWELL, SABRENA

Claims Bar Date: 09/30/16

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
E	ILLINOIS ORTHOPEDIC NETWORK 712 N. DEARBORN  CHICAGO, IL 60654 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100	Secured 02/18/16	75055404  MEDICAL LIEN - ACCT. #75055404	\$0.00 \$10,000.00	\$0.00	\$10,000.00
F	STEVEN J. MORTON STEVEN J. MORTON & ASSOCIATES, LTD. 212 W. WASHINGTON St STE1008 CHICAGO, IL 60606 <3210-60 Special Counsel for Trustee Fees>, 199	Admin Ch. 7 02/18/16	SEE DKT. #32	\$20,989.11 \$20,989.11	\$20,989.11	\$0.00
G	STEVEN J. MORTON STEVEN J. MORTON & ASSOCIATES, LTD. 212 W. WASHINGTON ST STE 1008 CHICAGO, IL 60606 <3220-61 Special Counsel for Trustee Expenses>, 199	Admin Ch. 7 02/18/16	SEE DKT. #32	\$163.44 \$163.44	\$163.44	\$0.00
1	Navient Solutions Inc. 220 Lasley Ave Wilkes-Barre, PA 18706 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/28/16		\$44,904.50 \$44,904.50	\$0.00	\$44,904.50
2	US DEPT OF EDUCATION CLAIMS FILING UNIT PO BOX 8973 MADISON, WI 53708-8973 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/03/16		\$16,430.81 \$16,430.81	\$0.00	\$16,430.81
3	US DEPT OF EDUCATION CLAIMS FILING UNIT PO BOX 8973 MADISON, WI 53708-8973 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/03/16		\$6,607.65 \$6,607.65	\$0.00	\$6,607.65
4	City of Chicago EMS 33589 Treasury Center Chicago, IL 60694-3500 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/07/16		\$652.00 \$652.00	\$0.00	\$652.00
5	American InfoSource LP as agent for Verizon PO Box 248838 Oklahoma City, OK 73124-8838 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 10/05/16		\$1,866.52 \$1,866.52	\$0.00	\$1,866.52
<b>Case Total:</b>					<b>\$21,152.55</b>	<b>\$98,024.09</b>

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 16-05334-PSH  
Case Name: CALDWELL, SABRENA  
Trustee Name: ALEX D. MOGLIA

**Balance on hand:** \$ 26,398.11

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
A	ATI PHYSICAL THERAPY	0.00	3,335.75	0.00	3,335.75
B	ANESTHESIA ASSOCIATES OF CHICAGO	0.00	612.67	0.00	612.67
C	PREFERED OPEN MRI	0.00	1,400.00	0.00	1,400.00
D	METRO ANESTHESIA CONSULTANTS	0.00	1,316.00	0.00	1,316.00
E	ILLINOIS ORTHOPEDIC NETWORK	0.00	10,000.00	0.00	10,000.00

Total to be paid to secured creditors: \$ 16,664.42

Remaining balance: \$ 9,733.69

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ALEX D. MOGLIA	5,546.73	0.00	4,954.05
Trustee, Expenses - ALEX D. MOGLIA	27.79	0.00	24.82
Attorney for Trustee, Fees - SPRINGER BROWN LLC	5,289.50	0.00	4,724.30
Attorney for Trustee, Expenses - SPRINGER BROWN LLC	34.17	0.00	30.52

Total to be paid for chapter 7 administration expenses: \$ 9,733.69

Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00  
 Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00  
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 68,594.96 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Navient Solutions Inc.	44,904.50	0.00	0.00
2	US DEPT OF EDUCATION	16,430.81	0.00	0.00
3	US DEPT OF EDUCATION	6,607.65	0.00	0.00
4	City of Chicago EMS	652.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00



Tardily filed claims of general (unsecured) creditors totaling \$ 1,866.52 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	American InfoSource LP as agent for	1,866.52	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00